

Maryland Industrial Development Financing Authority:								
Refund Account.....	.20	.00	.00	.00	501.21	501.21	.00	.00
Clearing Account.....	.25	.00	.00	.00	165,352.72	165,862.26	(509.54)	.00
Industrial Project Mortgage Insurance Fund Account.....	.41	.00	15,122,755.00	96,882,230.74	(288,633.67)	96,477,351.25	66,245.92	15,715,000.00
TOTAL.....		.00	15,122,755.00	96,882,230.74	(122,779.64)	96,643,714.72	65,786.38	15,715,000.00
Division of Housing:								
Refund Account.....	.20	.00	.00	685.96	.00	602.24	83.72	.00
Clearing Account.....	.25	.00	.00	49,867.58	(6,025.71)	55,044.61	(11,202.74)	.00
Service Account—Loan of 1972.....	.44	.00	.00	21.25	.00	.00	21.25	.00
Service Account—Loan of 1974.....	.54	.00	.00	(6,598.10)	.00	45.76	(6,643.86)	.00
TOTAL.....		.00	.00	48,976.69	(6,025.71)	55,692.61	(17,741.63)	.00
Division of Tourist Development:								
Clearing Account.....	.25	.00	.00	1,375.00	(48.53)	1,331.47	.00	.00
Ocean City Convention Hall Commission:								
Refund Account.....	.20	.00	.00	.00	100.00	.00	100.00	.00
Convention Hall Fund Account.....	.41	.00	.00	118,126.04	4,773.90	119,376.04	3,523.90	.00
TOTAL.....		.00	.00	118,126.04	4,873.90	119,376.04	3,623.90	.00
St. Mary's City Commission:								
Commission Fund Account.....	.41	.00	.00	132,270.19	6,133.84	103,663.87	34,740.16	.00
Maryland Arts Council:								
National Endowment on the Arts Account.....	.41	.00	.00	9,199.41	5,000.00	20,232.33	(6,032.92)	.00
Maryland Historical Trust:								
Refund Account.....	.20	.00	.00	.00	.00	18.00	(18.00)	.00
Clearing Account.....	.25	.00	.00	21,860.44	.00	21,860.44	.00	.00
Planning and Restoration Account.....	.41	.00	.00	124,574.05	39,117.33	38,514.36	125,177.52	30,000.00
TOTAL.....		.00	.00	146,434.49	39,117.33	60,392.80	125,159.52	30,000.00
Maryland Bicentennial Commission:								
Clearing Account.....	.25	.00	.00	14,356.00	.00	356.00	14,000.00	.00
Maryland Commission on Afro-American and Indian History and Culture:								
Afro-American Bicentennial Exhibition Account.....	.41	.00	.00	17,599.40	(19,164.36)	6,039.71	(7,604.67)	.00
Division of News and Publications:								
Refund Account.....	.20	.00	.00	224.85	(108.75)	263.67	(143.07)	.00
Clearing Account.....	.25	.00	.00	1,332.66	.00	1,332.66	.00	.00
Publications Account.....	.41	.00	.00	83,158.02	24,987.16	83,145.18	25,000.00	.00
TOTAL.....		.00	.00	84,715.03	24,878.41	84,741.51	24,851.93	.00
Community Development Administration:								
Clearing Account.....	.25	27,344.63	.00	.00	(27,344.63)	.00	.00	.00
Division of Market Development:								
Refund Account.....	.20	(.30)	.00	.00	.30	.00	.00	.00
Maryland Industrial Development Financing Authority:								
Industrial Project Mortgage Insurance Fund Account.....	.41	38,514.21	.00	.00	(38,514.21)	.00	.00	.00
Division of Housing:								
Refund Account.....	.20	723.32	.00	.00	(723.32)	.00	.00	.00
Clearing Account.....	.25	(6,025.71)	.00	.00	6,025.71	.00	.00	.00
Home Financing Fund Account—Loan of 1972.....	.41	249,392.51	.00	.00	(249,392.51)	.00	.00	.00
Mortgage Interest Payment Account—Loan of 1972.....	.42	7,508.00	.00	.00	(7,508.00)	.00	.00	.00
Service Account—Loan of 1972.....	.44	32,560.32	.00	.00	(32,560.32)	.00	.00	.00
Home Financing Fund Account—Loan of 1974.....	.51	(12,248,600.00)	.00	.00	12,248,600.00	.00	.00	.00
Service Account—Loan of 1974.....	.54	7,308.19	.00	.00	(7,308.19)	.00	.00	.00
TOTAL.....		(11,957,137.87)	.00	.00	11,957,137.87	.00	.00	.00

STATEMENT A—13—Continued